



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 16, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 621,527	\$ 629,614	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 621,527	\$ 629,614	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	33,611	215,152	1,786,588	Commodity Futures Trading Comm (CFTC)	0	6	200
Commodity Futures Trading Comm (CFTC)	0	0	130	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	7	135	1,436	Defense Vendor Payments (EFT)	748	18,723	175,300
USDA - Commodity Credit Corporation	56	602	4,233	Dept of Agriculture (USDA) - misc	55	988	10,538
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	224	1,578	17,637
USDA - Loan Repayments	14	280	3,698	USDA - Commodity Credit Corporation	23	161	9,490
Dept of Commerce (DOC)	26	206	2,059	USDA - Federal Crop Insurance Corp Fund	11	463	7,850
Dept of Education (ED)	105	1,588	16,356	USDA - Loan Payments	33	407	3,965
Dept of Energy (DOE)	55	460	5,245	USDA - Other Farm Service	3	30	1,051
Dept of Health & Human Serv (HHS) - Misc	24	254	3,588	USDA - Supp Nutrition Assist Prog (SNAP)	431	6,731	73,720
HHS - Marketplace Receipts	0	174	209	USDA - Supp Nutrition Assist Prog (WIC)	15	282	2,514
HHS - Medicare Premiums	343	1,530	20,606	Dept of Commerce (DOC)	25	337	4,241
Dept of Homeland Security (DHS) - misc	22	289	2,533	Dept of Education (ED)	784	9,637	120,453
DHS - Customs and Certain Excise Taxes	148	1,733	48,895	Dept of Energy (DOE)	130	2,012	20,173
DHS - Fed Emergency Mgmt Agency (FEMA)	11	119	1,091	Dept of Health & Human Serv (HHS) - Misc	32	527	6,037
DHS - Transportation Security Admn (TSA)	2	35	1,524	HHS - Centers for Disease Control (CDC)	152	1,219	10,241
Dept of Interior (DOI) - misc	3	48	595	HHS - Federal Hospital Insr Trust Fund	667	20,247	151,090
DOI - Fish and Wildlife and Parks	2	24	230	HHS - Federal Supple Med Insr Trust Fund	703	26,546	195,097
DOI - Gas and Oil Lease Sales Proceeds	1	65	6,037	HHS - Grants to States for Medicaid	1,021	34,270	261,871
DOI - Land and Minerals Management	2	20	530	HHS - Health Resources & Services Admin	212	2,146	35,071
DOI - Water and Science	6	39	367	HHS - Indian Health Service	11	304	4,550
Dept of Labor (DOL) - misc	2	38	201	HHS - Marketplace Payments	0	2	31,996
DOL - Pension Benefit Guaranty Corp.	5	130	4,084	HHS - Medicare Prescription Drugs	0	6,182	53,165
Dept of Transportation (DOT)	2	871	2,281	HHS - National Institutes of Health	112	1,918	17,553
Dept of Treasury (TREAS) - misc	3	588	3,188	HHS - Other Public Health Services	31	458	4,180
TREAS - Comptroller of the Currency	0	0	8	HHS - Othr Admin for Children & Families	121	1,349	13,772
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	71	1,782	17,640
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	86	2,275	17,925
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	99	633	6,875
TREAS - United States Mint	16	455	2,900	Dept of Homeland Security (DHS) - misc	49	771	5,720
Dept of Veterans Affairs (VA)	36	400	4,148	DHS - Customs & Border Protection (CBP)	37	697	3,681
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	57	1,317	14,672
Environmental Protection Agency (EPA)	2	17	198	DHS - Transportation Security Admn (TSA)	3	97	984
Estate and Gift Taxes	150	1,806	11,299	Dept of Interior (DOI) - misc	16	301	6,075
Export-Import Bank	0	30	916	DOI - Fish and Wildlife and Parks	10	155	1,843
Farm Credit System Insurance Cor (FCSIC)	0	0	495	DOI - Land and Minerals Management	4	50	915
Federal Communications Commission (FCC)	5	50	22,489	DOI - Water and Science	20	95	808
FCC - Universal Service Fund	2	607	4,168	Dept of Labor (DOL) - misc	39	683	7,653
Federal Deposit Insurance Corp (FDIC)	0	1	2,014	DOL - Pension Benefit Guaranty Corp.	1	20	4,068
Federal Reserve Earnings	3,273	7,664	55,219	DOL - Unemployment Benefits	139	1,677	19,388
Federal Trade Commission (FTC)	1	15	260	Unemployment Assist - FEMA Lost Wage Pmt	0	3	47
Foreign Military Sales Program	17	2,123	18,687	Dept of Transportation (DOT) - Misc	8	136	1,760
General Services Administration (GSA)	4	56	782	DOT - Federal Aviation Administration	23	589	6,601
Housing and Urban Development programs	1	461	1,761	DOT - Federal Highway Administration	150	1,949	19,018
Independent Agencies - misc	13	43	1,168	DOT - Federal Railroad Administration	1	774	1,288
Individual Income and Employment				DOT - Federal Transit Administration	577	2,844	16,315
Taxes, Not Withheld	1,038	8,062	143,356	Dept of Treasury (TREAS) - misc	1	41	943
International Monetary Fund (IMF)	0	421	1,323	TREAS - Claims Judgments and Relief Acts	5	42	1,072
Judicial Branch - Courts	2	47	1,178	TREAS - Comptroller of the Currency	0	9	151
Justice Department programs	37	359	2,804	TREAS - Federal Financing Bank	2	546	3,499
Legislative Branch - misc	0	2	17	TREAS - IRS Refunds for Puerto Rico	0	29	370
Legislative Branch - Library of Congress	0	53	149	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	0	618	1,816	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
National Science Foundation (NSF)	0	3	20	TREAS - United States Mint	26	247	2,247
Postal Service	326	4,743	45,673	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	2,234	754,455	8,689,972	Coronavirus Relief Fund	0	204	10,373
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	1	100	Emergency Rental Assistance	224	496	6,336
Securities and Exchange Commission (SEC)	4	326	1,077	ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	41	674	5,977	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	41	409	Dept of Veterans Affairs (VA)	356	3,502	30,894
SSA - Supplemental Security Income	0	1	1,230	VA - Benefits	53	11,134	66,086
State Unemployment Insurance Deposits	15	229	20,847	District of Columbia	0	17	180
Unclassified - Deposits	51	513	4,868	Environmental Protection Agency (EPA)	23	486	3,499
Other Deposits:				Export-Import Bank	0	9	226
Federal Housing Admin: Note Sales	77	1,387	10,465	Farm Credit System Insurance Cor (FCSIC)	0	0	4
Thrift Savings Plan Transfer	108	2,914	63,803	Federal Communications Commission (FCC)	2	288	2,865
				FCC - Universal Service Fund	12	143	3,669
				Federal Deposit Insurance Corp (FDIC)	6	29	264
				Federal Employees Insurance Payments	339	4,067	42,517
				Federal Salaries (EFT)	63	8,185	94,658
				Federal Trade Commission (FTC)	0	29	127
				General Services Administration (GSA)	94	1,509	12,536
				Housing and Urban Development programs	167	5,460	37,978
				Independent Agencies - misc	14	192	2,312
				Interest on Treasury Securities	0	997	138,107
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	13	2,384	13,985
				IRS Tax Refunds Individual (EFT)	14,305	66,041	160,815
				Judicial Branch - Courts	6	47	799
				Justice Department programs	87	989	8,682
				Legislative Branch - misc	5	69	655
				Legislative Branch - Library of Congress	0	17	245
				NASA	97	1,151	9,435
				National Credit Union Admin (NCUA)	0	552	615
				National Science Foundation (NSF)	29	309	3,139
				Postal Service Money Orders and Other	128	2,094	19,780
				Public Debt Cash Redemp. (Table III-B)	1,779	768,403	7,447,523
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,191	7,057
				Securities and Exchange Commission (SEC)	2	27	538
				Small Business Administration (SBA)	1,293	16,827	239,222
				Social Security Admin (SSA) - misc	16	223	2,115
				SSA - Benefits Payments	21,955	68,069	502,321
				SSA - Supplemental Security Income	6	4,682	27,666
				Other Withdrawals:			
				Agency for Internat'l Development	54	621	8,204
				State Department	88	732	8,538
				Thrift Savings Plan Transfer	133	2,403	36,765
				Unclassified	1,672	16,328	135,961
Total Other Deposits	185	4,691	75,711	Total, Other Withdrawals	1,947	39,127	305,385
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	41,907	1,013,559	11,044,034	Total TGA Withdrawals	49,994	1,163,295	10,637,667
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 41,907	\$ 1,013,559	\$ 11,044,034	Total Withdrawals (excluding transfers)	\$ 49,994	\$ 1,163,295	\$ 10,637,667
				Net Change in Operating Cash Balance	\$ -8,087	\$ -149,736	\$ 406,367

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**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 703,619	\$ 6,045,081
Regular Series	\$ -4	\$ 505,613	\$ 4,707,934	Notes	0	38,000	1,106,077
Cash Management Series	0	105,000	1,585,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	467	7,194	43,597	United States Savings Securities	39	621	5,428
Federal Financing Bank	0	0	0	Government Account Series	593,025	6,992,102	50,287,998
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	37	461	8,924	Foreign Series	0	0	0
Interest Increment	1	446	2,477	State and Local Series	0	2,763	48,765
Government Account Series	579,730	6,963,127	50,815,989	Other	1,740	23,070	205,418
Hope Bonds	0	0	0				
Domestic Series	0	2	9				
Foreign Series	0	0	0				
State and Local Series	466	2,692	34,137	Total Redemptions	\$ 594,804	\$ 7,760,173	\$ 57,733,590
Other	1,735	23,139	205,751	Net Change in Public Debt Outstanding	\$ -12,370	\$ -33,360	\$ 1,828,075
Total Issues	\$ 582,433	\$ 7,726,814	\$ 59,561,665				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 582,433	\$ 7,726,814	\$ 59,561,665
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	766	4,247
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	579,730	6,963,127	50,815,989
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	446	2,477
Inflation-Protected Securities Increment	467	7,194	42,864
Total Public Debt Cash Issues Deposited in TGA	\$ 2,234	\$ 754,455	\$ 8,689,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 594,804	\$ 7,760,173	\$ 57,733,590
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	593,025	6,991,770	50,286,068
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,779	\$ 768,403	\$ 7,447,523

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,773,650	\$ 23,772,837	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,483,344	6,496,527	6,513,793	6,146,018
Total Public Debt Outstanding	30,256,993	30,269,363	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,663	25,695	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,224,800	\$ 30,237,138	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 32,780	\$ 197,765	\$ 1,544,188
Individual Income Taxes	589	7,371	116,324
Railroad Retirement Taxes	15	264	2,968
Excise Taxes	42	3,965	35,317
Corporation Income Taxes	461	12,133	141,332
Federal Unemployment Taxes	3	33	2,237
Estate and Gift Taxes & Misc IRS Rcpts.	11	141	1,998
Total	\$ 33,900	\$ 221,672	\$ 1,844,363
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 1,570	\$ 17,029
Through Depositories	33,540	213,582	1,769,560
Total Cash FTD's	\$ 33,611	\$ 215,152	\$ 1,786,588
Inter-agency Transfers	289	6,520	57,775
Total	\$ 33,900	\$ 221,672	\$ 1,844,363

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	104	6,010	42,526
IRS Tax Refunds Business (EFT)	13	2,384	13,985
IRS Tax Refunds Individual (Checks)	119	3,038	20,812
IRS Tax Refunds Individual (EFT)	14,305	66,041	160,815

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.  
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.